

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Welia Johnson CASE NO. 09-37011

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending March, 20 10

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 3,693.25

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 14,047.66  
\$ 2,582.24

DISBURSEMENTS:

3. Net payroll:
  - a. Officers
  - b. Others

\$ 0  
\$ 0

4. Taxes
  - a. Federal Income Taxes
  - b. FICA withholdings
  - c. Employee's withholdings
  - d. Employer's FICA
  - e. Federal Unemployment Taxes
  - f. State Income Tax
  - g. State Employee withholdings
  - h. All other state taxes

\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0

5. Necessary expenses:
  - a. Rent or mortgage payments(s)
  - b. Utilities
  - c. Insurance
  - d. Merchandise bought for manufacture or sale
  - e. Other necessary expenses (specify)

\$ 13,436.68  
\$ 5,040.00  
\$ 676.75  
\$ 0  
\$ 400.00  
\$ 0

TOTAL DISBURSEMENTS

\$ 15,156.43

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ 1,478.47

ENDING BALANCE IN

Bank of America

\$ 294.11

ENDING BALANCE IN

(Name of Bank)  
BoA America  
(Name of Bank) Cash

\$ 4877.61

ENDING BALANCE IN ALL ACCOUNTS

\$ 5,171.72

OPERATING REPORT Page 1

EXHIBIT "B"

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Cecilia Johnson CASE NO.: 09-37011

RECEIPTS LISTING

FOR MONTH ENDING March, 2010

Bank: Bank of America

Location: Dallas, Texas

Account Name: Cecilia N. Johnson

Account No.: 375556 3093

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
March 1, 2010	Rent	3,097.66
March 10, 2010	Rent building	10,200.00
March 27, 2010	Salary hair	750.00
March 28, 2010	contribution/children	1,000.00
March 28, 2010	Salary My Ranch	\$1,582.24

TOTAL: 16,629.90

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09-37011

DISBURSEMENT LISTING

FOR MONTH ENDING March, 2010

Bank: Bank of America  
Location: Dallas, Texas 75283-2406  
Account Name: Cecelia Johnson  
Account No.: 5755563093

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
March 23, 2010	1013	mortgage payment	8,446.20
March 22, 2010	1015	mortgage payment	1,892.82
March 1, 2010	cash/ money order	mortgage payment	3,097.66
March 5, 2010	cash	utilities	840.00
March 19, 2010	cash	gas bill	200.80
March 5, 2010	self	insurance	674.75

TOTAL: 14,476.69 + 674.75 =  
15,151.43

You must create a separate list for each bank account from which disbursements were made during the month.



IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09-37011  
FOR MONTH ENDING March, 20 10

STATEMENT OF INVENTORY

Beginning inventory \$ 0  
Add: purchases \$ \_\_\_\_\_  
Less: goods sold  
(cost basis) \$ \_\_\_\_\_  
Ending inventory \$ \_\_\_\_\_

PAYROLL INFORMATION STATEMENT

Gross payroll for this period \$ 0  
Payroll taxes due but unpaid \$ \_\_\_\_\_

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*
Bank of America	Mar 1	1892.82	0	0
Flagstar Bank	Mar 1	3,047.66	0	0
Fifth Third Bank	Mar 15	8,446.20	0	

\*Include only post-petition payments.

IN THE UNITED STATES BANKRUPTCY COURT  
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EASTERN DIVISION

CASE NAME: Cecelia Johnson CASE NO.: 09 37011  
FOR MONTH ENDING March, 2010

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes ( )	No ( <input checked="" type="checkbox"/> )
2.	FICA withholdings	Yes ( )	No ( <input checked="" type="checkbox"/> )
3.	Employee's withholdings	Yes ( )	No ( <input checked="" type="checkbox"/> )
4.	Employer's FICA	Yes ( )	No ( <input checked="" type="checkbox"/> )
5.	Federal Unemployment Taxes	Yes ( )	No ( <input checked="" type="checkbox"/> )
6.	State Income Tax	Yes ( )	No ( <input checked="" type="checkbox"/> )
7.	State Employee withholdings	Yes ( <input checked="" type="checkbox"/> )	No ( )
8.	All other state taxes	Yes ( <input checked="" type="checkbox"/> )	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

OPERATING REPORT Page 6

IN THE UNITED STATES BANKRUPTCY COURT  
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EASTERN DIVISION

**DECLARATION UNDER PENALTY OF PERJURY**

I, Cecil Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Cecil Johnson  
For the Debtor In Possession (Trustee)

Print or type name and capacity of  
person signing this Declaration:

Cecil Johnson

DATED: 4/24/10

OPERATING REPORT Page 8

# Bank of America

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755563093  
01 01 149 01 M0000 E# 1  
Last Statement: 02/26/2010  
This Statement: 03/31/2010

Customer Service  
1-800-657-9533

CECIIA N. JOHNSON  
DEBTOR IN POSSESSION 09-37011  
PERSONAL ACCOUNT  
6448 S. EBERHART AVE  
CHICAGO IL 60637

Page 1 of 2

Bankruptcy Case Number: 0937011

## CUSTOMER CONNECTION ECONOMY CHECKING

### Account Summary Information

Statement Period 02/27/2010 - 03/31/2010	Statement Beginning Balance	61.68
Number of Deposits/Credits 2	Amount of Deposits/Credits	2,900.00
Number of Checks 1	Amount of Checks	1,892.82
Number of Other Debits 5	Amount of Other Debits	774.75
	Statement Ending Balance	294.11
Number of Enclosures 1	Service Charge	100.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		700.00	IL BANKING CENTER DEPOSIT	
03/26		2,200.00	CREDIT	36506182956743
			Effective Date is 03/25/2010	03480047701

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1015	1,892.82	03/29	8292035159				

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02	1	25.00	CSR ASSISTED INQ/REQUEST	09939900153
03/05		674.75	PFS 877-242-0069 DES:PFSPYMTILC ID:32667	64002812010
			INDN:CECELIA JOHNSON CO ID:4531659615 CCD	
03/08	1010	30.00	Insufficient Funds Charge	09938100015
			Effective Date is 03/05/2010	
03/30	1013	30.00	Insufficient Funds Charge	09938100010
			Effective Date is 03/29/2010	
03/31		15.00	Service Charge	

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/26	61.68	61.68	03/25	2,231.93	2,231.93
03/02	36.68	36.68	03/29	309.11	8,137.09-
03/05	31.93	8,414.27-	03/31	294.11	8,152.09-
03/10	31.93	31.93			